

MRAC Treasurer's Report
July 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2007	Beginning Balance			12,403.08
7/26/2007	Refreshment/Raffle		4.01	
7/26/2007	Dues		17.00	
7/30/2007	Phone Bill	37.97		
8/1/2007	Field Day Cable	22.99		
8/2/2007	Printing/Postage	35.68		
8/16/2007	Interest		1.45	
	Totals	96.64	22.46	
	Ending Balance			12,328.90

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2007	Beginning Balance			708.88
	Totals	0.00	0.00	
	Ending Balance			708.88

Checking Account

Date	Transaction Description	Expense	Income	Balance
7/16/2007	Opening Balance			6,841.25
7/30/2007	Phone Bill	37.97		
8/1/2007	Field Day Cable	22.99		
8/2/2007	Printing/Postage	35.68		
8/16/2007	Interest		1.45	
	Totals	96.64	1.45	-95.19
	Ending Balance			6,746.06

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
7/16/2007	Opening Balance			7.00
7/26/2007	Dues		17.00	
7/26/2007	Refreshment/Raffle		4.01	
	Totals	0.00	21.01	21.01
	Ending Balance			28.01

Investments - CD

7/16/2007	Beginning Balance	6,263.71
	Ending Balance	6,263.71

Account Summary		
	Balance	Balance
WSB Checking	6,746.06	
Cash on Hand	28.01	
Investments - CD	6263.71	
General Fund		12,328.90
Repeater Fund		708.88
Totals	13,037.78	13,037.78